

September 30, 2018

Earnings to Average Assets YTD Annualized	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Investment Yield	0.15%		1.32%	1.87%	0.94%	1.06%	1.13%	1.35%	0.54%	0.29%	0.78%
Loan Yield	12.67%		6.45%	14.09%	4.58%	6.64%	6.41%	4.55%	3.84%	5.19%	4.93%
Net Loan Yield After NCOs	12.67%		5.65%	10.81%	4.19%	5.90%	6.03%	3.96%	3.53%	4.67%	4.44%
Asset Yield	6.08%		4.23%	7.72%	3.32%	3.87%	4.52%	3.42%	3.08%	4.15%	3.82%
Cost of Funds	-0.15%		-0.37%	-0.96%	-0.23%	-0.41%	-0.68%	-0.46%	-0.52%	-0.92%	-0.71%
Gross Spread	5.93%		3.86%	6.77%	3.09%	3.46%	3.84%	2.96%	2.56%	3.23%	3.11%
Provision Expense	0.00%		-0.44%	-1.82%	-0.30%	-0.50%	-0.33%	-0.47%	-0.24%	-0.55%	-0.46%
Net Spread after Provision Expense	5.93%		3.42%	4.95%	2.79%	2.96%	3.51%	2.49%	2.32%	2.67%	2.65%
Total Non-Interest Income	1.54%		1.10%	3.36%	0.93%	1.19%	1.84%	1.79%	1.32%	2.27%	1.90%
Total Non-Interest Expense	-7.25%		-3.69%	-8.70%	-2.92%	-3.34%	-4.42%	-3.79%	-3.00%	-3.19%	-3.37%
Net Operating Expense	-5.71%		-2.59%	-5.34%	-1.99%	-2.15%	-2.57%	-2.01%	-1.67%	-0.92%	-1.46%
Non-Operating Gains (Losses)	0.00%		0.00%	-0.11%	0.02%	0.00%	0.00%	0.01%	-0.01%	0.00%	0.00%
OTTI Losses Recognized in Earnings	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Stabilization Expense	-0.05%		0.00%	-0.03%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	0.16%		0.83%	-0.54%	0.82%	0.83%	0.93%	0.50%	0.63%	1.75%	1.19%
Net Charge-Offs	0.00%		-0.46%	-1.60%	-0.26%	-0.38%	-0.25%	-0.40%	-0.24%	-0.41%	-0.37%
ROA (with Net Charge-offs)	0.16%		0.81%	-0.31%	0.86%	0.95%	1.01%	0.57%	0.63%	1.89%	1.28%
ROA with Provision for LL - W/O NCUSIF Expense	0.22%		0.83%	-0.50%	0.82%	0.82%	0.93%	0.50%	0.63%	1.75%	1.19%
ROA with Net Charge-Offs - W/O NCUSIF Expense	0.22%		0.81%	-0.28%	0.86%	0.94%	1.01%	0.57%	0.63%	1.89%	1.28%
Non-Interest Expense to Average Assets											
Employee Compensation and Benefits	-3.73%		-1.82%	-4.85%	-1.41%	-1.72%	-2.30%	-1.85%	-1.65%	-1.96%	-1.89%
Travel and Conference Expense	-0.07%		-0.01%	-0.02%	-0.04%	-0.03%	-0.09%	-0.05%	-0.06%	-0.08%	-0.07%
Office Occupancy Expense	-0.51%		-0.17%	-0.70%	-0.16%	-0.24%	-0.32%	-0.23%	-0.15%	-0.14%	-0.18%
Office Operations Expense	-1.24%		-1.08%	-2.07%	-0.67%	-0.76%	-0.99%	-0.92%	-0.35%	-0.52%	-0.62%
Educational and Promotional Expense	-0.07%		0.00%	-0.07%	-0.04%	-0.06%	-0.23%	-0.13%	-0.16%	-0.25%	-0.20%
Loan Servicing Expense	-0.15%		-0.15%	-0.57%	-0.28%	-0.15%	-0.23%	-0.28%	-0.18%	-0.17%	-0.20%
Professional and Outside Services	-1.32%		-0.24%	-0.08%	-0.22%	-0.25%	-0.11%	-0.29%	-0.39%	-0.04%	-0.17%
Member Insurance	-0.07%		0.00%	-0.05%	0.00%	0.02%	0.00%	0.01%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	0.00%		-0.03%	-0.05%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%
Miscellaneous Operating Expenses	-0.07%		-0.18%	-0.26%	-0.07%	-0.13%	-0.12%	-0.03%	-0.04%	-0.01%	-0.03%
Total Non-Interest Expense	-7.25%		-3.69%	-8.70%	-2.92%	-3.34%	-4.42%	-3.79%	-3.00%	-3.19%	-3.37%
Other Performance Ratios											
Earning Asset Yield	6.22%		4.45%	7.43%	3.55%	4.61%	4.55%	3.66%	3.83%	4.13%	4.04%
Average Cost of Funds	-0.17%		-0.42%	-0.99%	-0.27%	-0.56%	-0.70%	-0.53%	-0.66%	-0.96%	-0.78%
FTE Employee / \$million of Loans & Share Drafts	2.20		0.56	1.00	0.40	0.50	0.43	0.36	0.31	0.27	0.31
Compensation & Benefits / FTE Emp.	\$34,000		\$43,681	\$67,467	\$42,836	\$58,153	\$58,717	\$59,435	\$67,810	\$71,041	\$65,817
Compensation & Benefits / \$million Lns. & S.D.s	\$75,120		\$25,148	\$76,675	\$16,540	\$27,781	\$27,033	\$21,498	\$19,506	\$20,340	\$20,947
Operating Expense / Loans & Share Drafts	-14.59%		-5.08%	-13.46%	-3.43%	-5.41%	-5.20%	-4.41%	-3.55%	-3.32%	-3.74%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	3.09%		1.51%	5.66%	1.11%	1.93%	2.17%	2.08%	1.56%	2.35%	2.11%
Net Operating Expense / Loans & Share Drafts	-11.49%		-3.57%	-7.79%	-2.32%	-3.48%	-3.03%	-2.34%	-1.99%	-0.97%	-1.62%
Operating Expense / Operating Revenue	96.95%		76.59%	90.10%	75.89%	74.84%	80.20%	81.79%	79.99%	64.26%	71.31%
Total Fixed Assets / Shares & Equity	0.09%		1.41%	2.03%	1.83%	2.98%	5.10%	3.55%	3.71%	4.03%	3.87%
Net Loans to Total Shares and Deposits	57.7%		70.6%	75.4%	77.7%	63.3%	78.1%	81.2%	90.4%	91.9%	87.3%
Members / FTE Employee	383.50		387.68	275.60	414.86	330.98	273.82	351.46	322.65	324.49	327.26

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Balance Sheet Mixes	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
ASSETS											
Cash and Cash Equivalents	1.7%		1.2%	1.6%	1.1%	0.8%	1.4%	0.7%	0.6%	0.7%	0.8%
Total Investments	49.5%		34.0%	28.7%	29.2%	42.7%	23.3%	24.0%	15.7%	16.2%	19.4%
Unsecured Credit Card Loans/Lines of Credit	0.0%		4.8%	2.8%	2.5%	2.0%	1.4%	2.1%	3.0%	3.1%	2.7%
All Other Unsecured Loans/Lines of Credit	6.7%		6.6%	2.6%	3.9%	1.6%	1.9%	1.6%	0.7%	1.5%	1.5%
Short-Term Small Amount Loans (STS)	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-Federally Guaranteed Student Loans	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.1%
New Vehicle Loans	5.8%		14.8%	12.3%	11.5%	3.9%	4.0%	12.0%	23.4%	11.6%	12.7%
Used Vehicle Loans	35.6%		29.5%	42.2%	32.0%	17.8%	20.1%	29.0%	17.5%	21.4%	22.3%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.0%		7.2%	5.7%	10.9%	24.2%	32.7%	19.1%	28.8%	33.0%	28.9%
Total Other Real Estate Loans/Lines of Credit	0.0%		0.1%	1.2%	5.9%	2.8%	6.4%	4.3%	4.5%	5.6%	5.1%
Leases Receivable	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total All Other Loans/Lines of Credit to Members	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Loans (Purchased or to non-members)	0.0%		0.0%	0.8%	0.0%	0.0%	0.3%	0.0%	0.1%	0.5%	0.3%
Total Loans and Leases	48.0%		63.0%	67.6%	66.6%	52.3%	66.8%	68.6%	77.8%	76.9%	73.6%
Less: Allowance for Loan & Lease Losses	-1.0%		-0.7%	-0.8%	-0.6%	-0.8%	-0.3%	-0.3%	-0.3%	-0.5%	-0.5%
Net Loans and Leases	47.1%		62.2%	66.7%	66.0%	51.5%	66.5%	68.2%	77.5%	76.4%	73.1%
Total Other Assets	1.7%		2.6%	3.0%	3.8%	5.0%	8.8%	7.1%	6.2%	6.7%	6.7%
TOTAL ASSETS	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Liabilities	1.2%		0.3%	0.1%	1.2%	6.5%	6.3%	4.4%	6.2%	7.7%	6.5%
Share Drafts	3.7%		13.8%	13.5%	13.0%	16.1%	17.3%	18.5%	12.4%	16.2%	16.0%
Regular Shares	71.7%		61.7%	45.2%	51.6%	40.4%	30.2%	26.6%	42.7%	16.9%	25.2%
Money Market Shares	0.0%		0.0%	14.8%	4.0%	7.4%	11.9%	16.0%	6.5%	13.3%	12.3%
Share Certificates	7.9%		6.4%	11.9%	9.6%	15.5%	19.1%	16.2%	19.2%	29.7%	23.9%
IRA/KEOGH Accounts	0.0%		0.4%	2.7%	4.2%	3.0%	3.7%	3.9%	5.1%	5.1%	4.7%
All Other Shares	0.0%		6.9%	0.0%	1.6%	0.2%	3.2%	2.2%	0.2%	1.5%	1.5%
Non-Member Deposits	0.0%		0.0%	1.5%	1.8%	0.0%	0.1%	1.0%	0.0%	1.0%	0.8%
Total Shares and Deposits	83.2%		89.2%	89.6%	85.7%	82.6%	85.5%	84.4%	86.1%	83.7%	84.3%
Total Equity	15.6%		10.5%	10.3%	13.1%	10.8%	8.2%	11.2%	7.7%	8.7%	9.1%
TOTAL LIABILITIES, SHARES, AND EQUITY	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Net Worth	15.6%		10.5%	10.3%	13.2%	10.8%	8.5%	11.4%	8.0%	8.9%	9.4%
Total Equity + Allow. for Loan Loss	16.5%		11.2%	11.2%	13.7%	11.6%	8.5%	11.5%	8.1%	9.2%	9.6%
Balance Sheet Growth YTD Annualized											
Total Investments	3.0%		-30.8%	22.1%	-43.7%	-34.7%	145.9%	3.5%	-56.3%	145.6%	23.8%
Total Loans and Leases	2.0%		32.6%	484.1%	-42.6%	-35.1%	76.5%	9.0%	-49.7%	50.5%	11.6%
TOTAL ASSETS	2.6%		0.9%	189.5%	-42.5%	-35.3%	86.0%	7.5%	-51.2%	63.1%	14.2%
Total Liabilities	0.0%		89.5%	900.0%	150.5%	-12.0%	95.2%	31.8%	-39.5%	36.0%	18.7%
Total Shares and Deposits	1.0%		-0.7%	196.6%	-44.8%	-38.3%	87.1%	6.9%	-51.5%	65.7%	14.0%
Equity Capital	0.9%		13.5%	137.0%	-31.5%	-21.9%	69.8%	3.5%	-55.3%	66.5%	13.6%
TOTAL LIABILITIES, SHARES, AND EQUITY	2.6%		0.9%	189.5%	-42.5%	-35.3%	86.0%	7.5%	-51.2%	63.1%	14.2%

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Loan Quality	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Delinquent Loans / Net Loans	4.12%		0.80%	1.21%	0.64%	1.39%	1.17%	0.66%	0.30%	0.53%	0.58%
Delinquent Loans / Total Capital	12.0%		4.5%	7.4%	3.1%	6.2%	9.1%	3.9%	2.9%	4.4%	4.5%
Delinquent Loans + OREO / Net Loans + OREO	4.2%		0.8%	1.2%	0.7%	1.6%	1.2%	0.7%	0.4%	0.6%	0.6%
Delinquent Loans > 6mo / Delinquent Loans	72.2%		75.3%	19.5%	13.1%	27.9%	46.9%	12.8%	1.7%	12.2%	17.2%
Allowance for Loan Losses/Net Loans	2.10%		1.14%	1.26%	0.92%	1.56%	0.46%	0.51%	0.41%	0.69%	0.63%
Loans 2 to less than 6 months Delinquent (\$000s)	\$5		\$9	\$101	\$101	\$383	\$552	\$1,211	\$1,640	\$9,135	\$1,007
Loans 6 to less than 12 months Delinquent (\$000s)	\$9		\$18	\$25	\$11	\$122	\$425	\$148	\$20	\$1,054	\$176
Loans 12 months and over Delinquent (\$000s)	\$5		\$9	\$0	\$4	\$26	\$63	\$30	\$9	\$217	\$34
Total Delinquent Loans (\$000s)	\$18		\$36	\$126	\$116	\$532	\$1,040	\$1,389	\$1,669	\$10,406	\$1,217
Delinquency by Category											
Unsecured Credit Card	0.00%		0.00%	0.06%	0.31%	0.50%	0.41%	0.38%	0.44%	0.43%	0.42%
STS Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Federally Guaranteed Student Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.99%	6.00%	0.00%	0.00%	5.90%
New Vehicle Loans	0.00%		0.04%	0.00%	0.01%	1.35%	0.20%	0.37%	0.14%	0.49%	0.37%
Used Vehicle Loans	5.26%		0.85%	1.89%	1.11%	1.50%	1.20%	0.77%	1.01%	0.87%	0.92%
1st Mortgage Fixed	0.00%		0.00%	0.00%	0.00%	0.87%	0.67%	0.16%	0.00%	0.10%	0.14%
1st Mortgage Adj	0.00%		0.00%	0.00%	0.00%	0.00%	1.19%	1.24%	0.00%	0.14%	0.36%
Other RE Fixed	0.00%		76.92%	0.00%	0.00%	0.40%	1.78%	0.44%	0.00%	0.61%	0.59%
Other RE Adj	0.00%		0.00%	0.00%	1.14%	0.76%	1.07%	0.38%	0.00%	0.46%	0.46%
Leases Receivable	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Indirect Loans	0.00%		0.00%	3.19%	1.26%	1.44%	1.23%	0.71%	0.50%	0.65%	0.64%
Total 1st Mortgage Loans	0.00%		0.00%	0.00%	0.00%	0.64%	0.98%	0.40%	0.00%	0.11%	0.22%
MBL Delinquency Rate	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MBL Delinquency as % of Total RE Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
YTD Annualized											
Net Charge-Offs / Average Loans (Annualized)	0.00%		0.80%	3.28%	0.39%	0.74%	0.38%	0.59%	0.31%	0.52%	0.49%
Recoveries / Charge-Offs	0.00%		9.16%	8.81%	22.22%	35.49%	20.66%	13.04%	32.21%	15.62%	18.75%
Expected Charge-Offs / Net Loans	3.17%		0.32%	0.67%	0.47%	0.61%	0.55%	0.31%	0.17%	0.24%	0.27%
Provision for Loan Losses/Net Charge-Offs	0.0%		95.8%	114.0%	115.1%	131.6%	130.3%	115.9%	99.0%	135.9%	126.1%
Prov. for Loan Losses/Expected Charge-Offs	0.0%		243.7%	566.3%	97.9%	161.1%	91.9%	220.5%	178.3%	294.9%	228.4%
Bankruptcies / Net Loans	4.10%		0.20%	1.95%	1.09%	0.48%	0.61%	0.73%	0.48%	0.61%	0.61%
Total Amount of Loans Charged-Off (\$000s)	\$0		\$35	\$151	\$125	\$434	\$378	\$1,387	\$2,931	\$11,009	\$1,217
Total Amount of Recoveries (\$000s)	\$0		\$3	\$13	\$28	\$154	\$78	\$181	\$944	\$1,720	\$228
Net Charge Offs (\$000s)	\$0		\$32	\$138	\$97	\$280	\$300	\$1,206	\$1,987	\$9,289	\$988
Net Charge-Offs by Category											
Unsecured Credit Card Loans	0.00%		0.82%	0.97%	0.55%	0.51%	0.43%	0.77%	0.95%	1.26%	1.03%
STS Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	18.39%	0.00%	0.00%	9.04%
Non-Federally Guaranteed Student Loans	0.00%		0.00%	0.00%	0.00%	0.00%	2.80%	0.77%	0.00%	0.00%	0.80%
New Vehicle Loans	0.00%		0.12%	0.00%	-0.12%	0.27%	0.08%	0.23%	0.23%	0.28%	0.24%
Used Vehicle Loans	0.00%		0.40%	6.53%	0.50%	1.08%	0.69%	0.94%	0.52%	0.59%	0.69%
Total 1st Mortgage RE Loans/LOC	0.00%		0.00%	0.00%	0.00%	0.08%	0.01%	0.00%	0.00%	0.00%	0.00%
Total Other RE Loans/ LOC	0.00%		0.00%	0.00%	0.00%	-0.08%	-0.07%	0.07%	-0.01%	-0.01%	0.00%
Leases Receivable	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans	0.00%		0.00%	5.81%	-0.58%	-3.43%	-1.90%	0.37%	0.18%	-0.19%	-0.04%
Indirect Loans	0.00%		0.00%	5.66%	0.24%	1.60%	0.55%	0.65%	0.29%	0.34%	0.39%
Number of Credit Unions in Each Peer Group:	2		5	2	5	5	5	6	2	2	34

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Concentration Risk (% of Net Worth)	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Deposits in Commercial Banks, S&Ls, Savings Banks	0.00%		32.70%	34.72%	8.86%	13.57%	13.20%	7.60%	0.42%	0.00%	3.67%
Credit Unions - Deposits in and Loans to	0.00%		1.27%	7.86%	0.00%	7.11%	0.00%	0.12%	0.00%	0.00%	0.37%
Total Investments in Corporate Credit Unions*	60.42%		42.38%	34.27%	19.72%	28.81%	25.97%	23.99%	3.16%	0.00%	9.56%
Marketable Securities	0.00%		0.00%	0.00%	10.48%	46.01%	59.76%	51.62%	13.67%	21.43%	30.53%
All Other Investments	153.71%		237.87%	196.67%	152.65%	286.33%	147.91%	109.30%	166.97%	137.28%	142.72%
Total Investments	318.37%		323.52%	278.02%	221.44%	393.53%	274.88%	210.19%	194.72%	181.31%	206.63%
Unsecured Loans	42.76%		107.89%	52.68%	48.46%	33.45%	38.12%	32.82%	44.98%	52.51%	45.39%
Vehicle Loans	266.08%		421.47%	527.49%	330.17%	199.74%	284.37%	359.14%	508.90%	370.55%	372.75%
New Vehicle Loans	37.46%		141.17%	118.91%	87.03%	35.53%	46.78%	105.18%	291.53%	130.32%	134.95%
Used Vehicle Loans	228.62%		280.30%	408.58%	243.13%	164.21%	237.58%	253.96%	217.38%	240.24%	237.80%
Total Real Estate	0.00%		69.49%	66.84%	127.31%	249.29%	462.48%	204.79%	413.45%	433.42%	362.54%
1st Mortgage	0.00%		68.80%	54.83%	82.58%	223.34%	386.49%	167.31%	357.64%	370.46%	308.04%
1st Mortgage Fxd	0.00%		68.14%	54.83%	82.57%	164.81%	156.88%	130.29%	338.88%	212.76%	200.44%
1st Mortgage Adj	0.00%		0.66%	0.00%	0.00%	58.53%	229.61%	37.01%	18.77%	157.70%	107.61%
2nd Mortgage	0.00%		0.69%	12.01%	44.73%	25.96%	75.99%	37.49%	55.81%	62.95%	54.50%
Closed-End Fxd	0.00%		0.69%	12.01%	2.90%	4.34%	4.22%	1.98%	15.91%	5.07%	5.62%
Closed-End Adj	0.00%		0.00%	0.00%	0.00%	0.00%	0.72%	0.09%	0.00%	0.00%	0.07%
Open-End Adj	0.00%		0.00%	0.00%	22.47%	21.57%	49.19%	30.85%	33.71%	57.89%	45.21%
Open-End Fxd	0.00%		0.00%	0.00%	19.36%	0.05%	21.86%	4.56%	6.19%	0.00%	3.60%
Other RE Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leases Receivable	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Loans/Lines of Credit to Members	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Loans	308.83%		598.84%	654.39%	505.93%	482.49%	788.10%	599.75%	968.19%	862.57%	784.78%
Indirect Loans	0.00%		0.00%	210.39%	49.78%	21.44%	59.21%	220.86%	501.35%	361.73%	304.88%
Percent of Vehicle Loans	0.00%		0.00%	39.88%	15.08%	10.73%	20.82%	61.50%	98.52%	97.62%	81.79%
Business Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Participation Loans	0.00%		29.19%	0.00%	7.20%	9.86%	9.04%	14.20%	2.84%	4.23%	7.06%
Total Mortgage Exposure**	0.00%		69.49%	66.84%	133.36%	249.31%	483.92%	231.98%	414.12%	433.42%	370.40%
Total Real Estate	0.00%		69.49%	66.84%	127.31%	249.29%	462.48%	204.79%	413.45%	433.42%	362.54%
RE Business Loans	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mortgage-Backed Investments	0.00%		0.00%	0.00%	6.05%	0.01%	21.44%	27.19%	0.67%	0.00%	7.86%
Federal Agency Securities (Mtg Backed)	0.00%		0.00%	0.00%	6.05%	0.01%	21.44%	27.17%	0.67%	0.00%	7.85%
Total Other Mortgage Backed Securities	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%



